

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-32**

MEETING DATE: December 11, 2024

*Electronic funds transfer (EFT) for accounts payable
disbursements to reduce check printing and mailing, increase
payment security, and ensure quicker receipt by vendors*

Fiscal Year 23-24 EFT: 58.11%
Fiscal Year 24-25 EFT: 60.24%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
9610	T - EFT	11/08/2024	15002 - KM 106 Construction	Skyline Area Demolitions Project 9/1-10/15	285,721.05
9593	T - EFT	11/08/2024	11470 - Aecom Technical Services Inc	Elkus-Lobitos Botanic Surv, Alma Bridge Rd NewtPass, Hwy 17 CrossProj 7/27-9/30	165,737.00
9676	T - EFT	11/22/2024	15176 - Brannon Corporation	RR/SR-ADA Barrier Removal Project 10/16-10/31	159,225.51
9598	T - EFT	11/08/2024	15176 - Brannon Corporation	RR & SR-ADA Barrier Removal Project 9/25-10/15	158,963.92
9692	T - EFT	11/22/2024	11352 - Hammer Fences	Wildlife-friendly fencing on grazing units 9/26-11/4	85,819.80
9613	T - EFT	11/08/2024	15232 - Mario's Tree Service	Cathedral Oaks Non-Native Tree Removal Proj Oct 2024	72,081.25
9595	T - EFT	11/08/2024	11898 - Bay Area Tree Specialists	Mt Um Rd fuel reduction, PR/RSA parking lot tree maintenance Oct 2024	65,225.00
9642	P - Printed	11/22/2024	15326 - Always Paving Inc.	Hawthorns Driveway Repair Nov 2024	60,439.95
9625	T - EFT	11/08/2024	12191 - SAE Consulting Engineering	Sierra Azul Ranger Housing Project Sept 2024	50,350.00
9709	T - EFT	11/22/2024	15095 - ReadySet Solution Co	Diversity, Equity and Inclusion Srvc Oct 2024	46,125.00
9592	P - Printed	11/08/2024	15072 - Santa Clara Valley Transportation Auth	Hwy 17 Trail/Wildlife Crossing Project Jul-Sep24	41,971.49
9682	T - EFT	11/22/2024	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Multi-use Trail Crossing/Parking Area Sep24	39,252.50
9623	T - EFT	11/08/2024	12013 - Rincon Consultants, Inc.	SROSP ADA Barrier Removal Project, Loma Prieta Bio Surveys/Monitor Sep 2024	37,428.28
9705	T - EFT	11/22/2024	12185 - Pitcher Services, LLC	Well Decommissioning at Reynolds Rd 10/9-10/11	27,840.00
9712	T - EFT	11/22/2024	11432 - San Mateo County Resource Conserv Dist	Butano/SanG USGS streamgage costshare,MCS H2O quality compliance Jul-Sep24	27,438.34
9669	T - EFT	11/22/2024	15136 - 4 Rivers Ranch Equipment LLC	Butano Farms Corral 10/22/24	24,641.00
9597	T - EFT	11/08/2024	10616 - BKF Engineers	BCR N.Parking Area, RV Bay Trail Pedestrian Gate Design 8/26-9/29	24,578.75
9715	T - EFT	11/22/2024	15151 - Siegel & Strain Architects	SFO Renovation Project Oct 2024	23,788.00
9590	P - Printed	11/08/2024	15042 - SummitWest Environmental Inc	RSA Quarry Trail botanical work May-Jun, Sep 2024	22,859.50
9681	T - EFT	11/22/2024	11318 - Confluence Restoration	Fuel Reduction at Cherry Springs 11/6/24	22,291.25
9582	P - Printed	11/08/2024	12200 - Granite Data Solutions	Rugged Laptops for new Rangers (3), New Dell Latitude Laptops (5) Oct 2024	21,038.36
9615	T - EFT	11/08/2024	11617 - Mig, Inc.	LH-Driscoll Rnch/Apple Orch/PCR-Blue Brush Botanical Surveys Apr24, 9/1-10/15	20,613.38
9693	T - EFT	11/22/2024	11998 - Hanford Applied Restoration & Conserv	District-wide Stinkwort Treatment Aug 2024	20,565.00
9645	P - Printed	11/22/2024	15130 - Bellecci & Associates	RSA Service Rd/ADA Path Improvement Proj Oct 2024	19,725.70
9622	T - EFT	11/08/2024	15180 - Polaris Sales Inc.	SFO ATV-Polaris Ranger Crew SP 570 6/24/24	19,371.66
9683	T - EFT	11/22/2024	10546 - Ecological Concerns, Inc.	Alpine Rd/Mt Um Summit Restoration-Plant Install/Maint Oct24	18,587.83
9691	T - EFT	11/22/2024	10005 - Grassroots Ecology	Cooley Landing Park/RVOSP community engage,native plant landsc maint Oct24	17,701.13
9707	T - EFT	11/22/2024	15138 - Rachel J. Sater	Legal Services - Sep/Oct 2024	17,290.00
9629	T - EFT	11/08/2024	15174 - Sonsray Machinery LLC	2024 Felling Trailer 7/30/24	17,078.03
9714	T - EFT	11/22/2024	10793 - Sherwood Design Engineers	Big Dipper Culvert Repair Oct 2024	15,711.25
9698	T - EFT	11/22/2024	11962 - Live Oak Associates, Inc.	Cathedral Oaks Non-Native Tree Removal Proj Oct24	15,656.38
9585	P - Printed	11/08/2024	11924 - Nomad Ecology	BCR Woodrat Nest Flagging/Relocation Aug 2024	14,515.72
9667	P - Printed	11/22/2024	12136 - TOPO Collective	Photo/videography: SRE 6/26-10/30, Snowy Plover animated video 10/2-11/2	14,343.75
9606	T - EFT	11/08/2024	10546 - Ecological Concerns, Inc.	LROSP/RROSP Invasive Plants Removal Jul-Aug 2024	14,160.00
9671	T - EFT	11/22/2024	11470 - Aecom Technical Services Inc	BotanSurv:SkylineArea Jan-Jun24, SpringBoardTrl Jul-Oct24, Woodrat Reloc Oct24	14,039.88
9604	T - EFT	11/08/2024	10032 - Del Rey Building Maintenance	AO/FFO/RSA/SAO/SFO/CAO Janitorial Services Nov 2024	13,219.82
9579	P - Printed	11/08/2024	11927 - Forrest Telecom Engineering, Inc.	Radio engineering consultant services Jul-Oct 2024	12,893.50
9697	T - EFT	11/22/2024	10419 - Lincoln National Life Insurance Co.	AD&D, Life, LTD Insurance Dec 2024	12,637.36
9626	T - EFT	11/08/2024	10793 - Sherwood Design Engineers	Big Dipper Culvert Repair Sep24, WC Culvert Replacement Project Oct 2024	12,205.00
9619	T - EFT	11/08/2024	12062 - Onsite Construx	Fremont Older residence roof repair 10/8-10/11	11,235.00
9614	T - EFT	11/08/2024	10064 - MCB Remodeling LLC	Install window,shower pan,barn style door,misc repairs 895 La Honda Rd Oct24	11,201.19
9600	T - EFT	11/08/2024	11391 - Chavan & Associates, LLP	FY24 Financial Annual Audit	10,600.00
9684	T - EFT	11/22/2024	11748 - Environmental & Energy Consulting	PA Legislative Consult/Lobbying 9/16-10/15,Grants State LegislativeConsult Oct24	10,210.00
9587	P - Printed	11/08/2024	12062 - Onsite Construx	Hawthorns Honeybee removal 10/1/24-10/15/24	9,875.00
9609	T - EFT	11/08/2024	11489 - Haro Kasunich & Associates Inc.	ADA Barrier Removal Project 8/23-9/30	9,451.50
9596	T - EFT	11/08/2024	11430 - BioMaAS, Inc.	Cloverdale mowing Sept 2024	9,412.26

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9723	T - EFT	11/22/2024	10216 - Valley Oil Company	Fuel delivery for District Vehicles 10/23/24-11/6/24	9,090.32
9651	P - Printed	11/22/2024	12200 - Granite Data Solutions	New Laptops (5 qty) 11/13/24	8,584.06
9583	P - Printed	11/08/2024	12160 - H & E Equipment Services	Dozer rental 9/18/24-10/4/24, pickup excavators (2) 10/11/24	7,408.70
9725	T - EFT	11/22/2024	11118 - Wex Bank	Fuel for district vehicles Oct 2024	7,179.34
9635	T - EFT	11/08/2024	12197 - Old La Honda General Engineering	Rock Spreading-16060 Skyline Blvd Parking 10/1/24	6,872.00
9701	T - EFT	11/22/2024	11859 - Montrose Environmental Solutions, Inc.	Programmatic Environmental Consulting Oct 2024	6,861.32
9612	T - EFT	11/08/2024	10791 - LSA Associates, Inc.	WC Culvert Replacement, Gordon Ridge Botanical Surveys Sept 2024	6,841.00
9665	P - Printed	11/22/2024	11961 - Telepath Corporation	P139/P140 Code3 install,P103/P108 Patrol strip-out 10/2,fleet dock station 9/26	6,692.98
9657	P - Printed	11/22/2024	11889 - MILLER MANAGEMENT& CONSULTING GROUP	Planning Dept Retreat Facilit/Staff Training 10/15	6,663.00
9580	P - Printed	11/08/2024	15150 - Fox Onsite Solutions INC	SA Ranger Housing Septic Services Aug-Sep 2024	6,350.00
9703	T - EFT	11/22/2024	12188 - Parametrix, Inc.	Contingency-HT Area Transportation Study 8/31-10/5	6,032.50
9616	T - EFT	11/08/2024	11859 - Montrose Environmental Solutions, Inc.	Programmatic Environmental Consulting Sep 2024	5,826.82
9603	T - EFT	11/08/2024	11699 - Dakota Press	Map Brochures: ECdM/SA (8,000 qty), SR (2,000 qty) Mt Um (3,000 qty) 10/17/24	5,553.38
9689	T - EFT	11/22/2024	15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Services Oct 2024	5,407.50
9713	T - EFT	11/22/2024	11920 - Sequoia Ecological Consulting, Inc.	Johnston Ranch Biological Services Sept 2024	5,298.27
9677	T - EFT	11/22/2024	11483 - Cartwright Design Studio	Design Bear Creek Interpretive Walk Brochure 11/4/24	4,200.00
9607	T - EFT	11/08/2024	15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Services Sep 2024	4,080.00
9716	T - EFT	11/22/2024	10447 - Simms Plumbing & Water Equip., Inc.	Repr solar pump-Toto Grazing 9/11, Repr solar well pump-Holm Ranch 8/14, 8/20	4,076.88
9648	P - Printed	11/22/2024	15219 - Daniel Sare	Repair of Barn Doors at Santa's Xmas Tree Farm	4,000.00
9654	P - Printed	11/22/2024	10280 - Heather Heights Road Association	2024 Heather Heights Road Dues	4,000.00
9675	T - EFT	11/22/2024	11430 - BioMaAS, Inc.	BCR Bridges Nesting Bird Survey May 2024, Cloverdale Mowing 9/30-10/3	3,671.49
9628	T - EFT	11/08/2024	15151 - Siegel & Strain Architects	SFO Renovation Project Sept 2024	3,583.33
9658	P - Printed	11/22/2024	11924 - Nomad Ecology	SA Wildlife surveys Aug-Sep24, Woodrat Nest Flagging and Relocation Sep24	3,569.80
9699	T - EFT	11/22/2024	11989 - Modiv Design, Inc.	Midpen Volunteer Icon Design 6/1-9/8, Quarterly Newsletter Design 11/1-11/20	3,525.00
9690	T - EFT	11/22/2024	10187 - Gardenland Power Equipment	Pole saw repair 9/26, small equip/supplies 10/24-10/30, ethanol free fuel 11/5	3,448.92
9632	T - EFT	11/08/2024	10435 - The Ferguson Group LLC	Legislative Consulting and Lobbying Services Oct 2024	3,333.33
9704	T - EFT	11/22/2024	10212 - Pinnacle Towers LLC	Skeggs radio tower monthly lease Dec 2024	3,067.71
9717	T - EFT	11/22/2024	11730 - Standard Insurance Company RV	Basic/Supplemental Life Insurance Dec 2024	3,000.14
9680	T - EFT	11/22/2024	11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Irish Ridge/Madonna Crk/Stevens Crk Shoreline Cultural Assess Sep-Oct 2024	2,938.50
9599	T - EFT	11/08/2024	15117 - Buena Vista Services	La Honda Forest Health Project Oct 2024	2,520.00
9621	T - EFT	11/08/2024	10079 - Page & Turnbull, Inc.	HT Lower Barn Feasibility Study Sept 2024	2,498.75
9577	P - Printed	11/08/2024	15130 - Bellecci & Associates	RSA Service Rd & ADA Path Improvement Project Sep 2024	2,324.00
9594	T - EFT	11/08/2024	10128 - American Tower Corporation	Coyote Peak tower lease Nov 2024	2,307.01
9700	T - EFT	11/22/2024	10125 - Moffett Field Supply Company	Toilet paper (15 dozen jumbo rolls), hand sanitizer (12 cartons) 11/1/24	2,150.46
9694	T - EFT	11/22/2024	11489 - Haro Kasunich & Associates Inc.	ADA Barrier Removal Project, BCR N.Parking Area Infiltraion Test Oct 2024	2,131.25
9584	P - Printed	11/08/2024	10260 - Lund Pearson McLaughlin	Fire sprinkler system annual test(AO Jun24, SAO Sep24),quarter insp(SAO Jun24)	2,093.00
9661	P - Printed	11/22/2024	10589 - Recology South Bay	Green debris recycling-fuel reduction clearing 10/30/24	2,071.04
9718	T - EFT	11/22/2024	10302 - Stevens Creek Quarry, Inc.	Base rock for SFO 10/7 & 10/11	2,000.78
9711	T - EFT	11/22/2024	10136 - San Jose Water Company	RSACP Water Service 8/15/24-10/15/24, SAO Water Service 9/20/24-10/22/24	1,967.52
9695	T - EFT	11/22/2024	12179 - Law Office of Peter J. Kiel	Legal Services - OCT 2024	1,924.00
9608	T - EFT	11/08/2024	11612 - Goodwin Consulting Group, Inc.	GO Bond/Discl Serv-FY24-25 tax rate calc/analysis	1,865.00
9696	T - EFT	11/22/2024	11906 - Law Offices of Gary M. Baum	Legal Services - OCT 2024	1,848.00
9611	T - EFT	11/08/2024	10058 - Liebert Cassidy Whitmore	FY24 Legal Srvcs Sept 2024	1,845.00
9679	T - EFT	11/22/2024	12109 - Christine Sculati	Grant Program Support Oct 2024	1,781.25
9686	T - EFT	11/22/2024	15127 - Environmental Science Associates Corp	LR Forest Health Project Cult Serv Sep-Oct 2024	1,736.41
9586	P - Printed	11/08/2024	15029 - Northern California Grantmakers	BayArea Environmental Education Funders Collab 2025	1,600.00

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9656	P - Printed	11/22/2024	12225 - Marundee Electric Inc	Repl serv wire 16891 Stevens Canyon 10/28,Repl motionlight 16060 Skyline 10/31	1,550.00
9659	P - Printed	11/22/2024	11928 - Old Republic Title Co.	Chain of Title Service-12361 SanMateo Rd. Half Moon Bay 11/13/24	1,550.00
9631	T - EFT	11/08/2024	10143 - Summit Uniforms, LLC	Ranger body armor (Young), Ranger uniform (Rogers)	1,519.22
9666	P - Printed	11/22/2024	15329 - The HEAL Project, Inc.	Spring Ahead Sponsorship 10/16/24	1,500.00
9678	T - EFT	11/22/2024	15120 - CCATT LLC	Site lease for Redwood radio tower Dec 2024	1,432.22
9685	T - EFT	11/22/2024	11701 - Eric Gouldsberry Art Direction	BOC Design/Production Oct 2024	1,305.00
9620	T - EFT	11/08/2024	12235 - Pacific Office Automation	Lease of Sharp Copiers 9/26/24-10/26/24	1,302.36
9581	P - Printed	11/08/2024	10509 - Geocon Consultants Inc	HT Lower Barn Geotechnical Investigation 9/16-10/6	1,250.00
9646	P - Printed	11/22/2024	10454 - California Water Service	FFO Water Service 10/4/24-11/1/24	1,235.45
9650	P - Printed	11/22/2024	15118 - Folger Graphics, Inc	Prescribe Burn Postcard with postage (942 qty)	1,227.96
9601	T - EFT	11/08/2024	11678 - COGSTONE RESOURCE MANAGEMENT, INC.	SR ADA Barrier Removal Project Sept 2024	1,223.25
9644	P - Printed	11/22/2024	12250 - Amy Woloszyn	Create DNC/Back-Pack Camp brochures 8/7/24-11/7/24	1,200.00
9720	T - EFT	11/22/2024	10107 - Sunnyvale Ford	P142 ck eng light diag, rewire connectn 11/8,M232 recode/cut 2 add'l keys 11/11	1,165.02
9627	T - EFT	11/08/2024	12082 - Sicular Environmental Consulting	LH Forest Health Project Oct 2024	1,140.00
9630	T - EFT	11/08/2024	15145 - Staples, Inc.	Paper, pens, batteries, steno pads, coffee, tea, kitchen supplies Oct24	1,139.62
9724	T - EFT	11/22/2024	11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Control 10/8/24, BCR Rodent Control 10/31/24	1,102.98
9617	T - EFT	11/08/2024	12187 - MSR Mechanical, LLC	SFO quarterly maintenance HVAC 10/9/24	1,088.71
9652	P - Printed	11/22/2024	11551 - Green Team of San Jose	RSA Garbage Service Nov 2024	1,087.51
9639	T - EFT	11/08/2024	10146 - Tires On The Go	P132-4 new tires, P105/M224-tire repair	1,075.09
9653	P - Printed	11/22/2024	10344 - Greg's Trucking Service, Inc.	SFO Base rock delivery 10/11/24	1,050.00
9673	T - EFT	11/22/2024	10606 - Ascent Environmental Inc	PCR Comprehensive Use/Management Plan Sept 2024	1,047.50
9662	P - Printed	11/22/2024	10935 - Rice Trucking - Soil Farm	Rock for Lobitos Ridge Driveway 11/8/24	1,039.06
9589	P - Printed	11/08/2024	15239 - Salmonid Restoration Federation	2025 Salmonid Restoration Conference Sponsorship	1,000.00
9708	T - EFT	11/22/2024	12031 - Ray & Jan's Mobile Truck Service	T22 repair wiring 10/14/24, ATV12 replaced bad starter 10/22/24	928.15
9710	T - EFT	11/22/2024	15066 - Ryan's Pumping Service, Inc	Lower Purisima Creek parking lot-restroom vault pumpouts 10/28/24	900.00
9641	P - Printed	11/22/2024	11863 - ALBION ENVIRONMENTAL INC	BCR Phase II Trails Cultural Monitoring Oct 2024	871.43
9664	P - Printed	11/22/2024	10151 - Safety Kleen Systems Inc	SAO Tools/Parts Washer Service 10/8, 10/17	856.72
9721	T - EFT	11/22/2024	10152 - Tadco Supply	Janitorial Supplies 11/8/24	826.84
9643	P - Printed	11/22/2024	11814 - AMERICAN PORTABLES	FOOSP / SA-K Portable Restroom Rental 10/29/24-11/25/24	814.27
9719	T - EFT	11/22/2024	10143 - Summit Uniforms, LLC	Ranger Aide uniform (Kelley)	740.47
9702	T - EFT	11/22/2024	10271 - Orlandi Trailer Inc	T62 Repair Broken Weld on Frame 10/23/24	720.00
9670	T - EFT	11/22/2024	10357 - A-Total Fire Protection Company	FFO Annual Fire Sprinkler System Inspection 10/11/24	695.00
9640	P - Printed	11/22/2024	11880 - A T & T (Calnet3)	Phone service for District offices 10/7/24-11/6/24	681.18
9638	T - EFT	11/08/2024	10143 - Summit Uniforms, LLC	Ranger uniform (Shank)	671.56
9624	T - EFT	11/08/2024	11479 - Rootid, LLC	Web Maintenance and Strategic Support Nov 2024	649.00
9578	P - Printed	11/08/2024	11414 - California Municipal Statistics	Statistical info for FY24 ACFR	625.00
9687	T - EFT	11/22/2024	10261 - Everon, LLC	SAO & FFO Alarm Service 11/28/24-12/27/24	609.01
9636	T - EFT	11/08/2024	10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Sep 2024	514.80
9647	P - Printed	11/22/2024	11054 - County of San Mateo Human Resources Dept	4 trainings Oct 2024	455.00
9605	T - EFT	11/08/2024	12227 - Dr. John Beuerle	Medical oversight as Medical Director Aug-Oct 2024	450.00
9663	P - Printed	11/22/2024	10324 - Rich Voss Trucking Inc	SFO base rock delivery 10/7/24	400.00
9660	P - Printed	11/22/2024	10397 - Overhead Door Company Santa Clara Valley	FFO Roll Up Door Repair 10/17/24	357.68
9618	T - EFT	11/08/2024	11270 - Municipal Maintenance Equipment Inc.	Cutting knives for Kubota tractor tiger flail	317.78
9722	T - EFT	11/22/2024	10403 - United Site Services Inc	LH Events Center restroom rental 10/25/24-11/21/24	232.48
9633	T - EFT	11/08/2024	10029 - CURT RIFFLE	Mileage reimbursement 9/20/24-10/15/24	225.12
9637	T - EFT	11/08/2024	10447 - Simms Plumbing & Water Equip., Inc.	Lobitos Ridge residences-water system service and chlorination 10/17/24	204.21

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9706	T - EFT	11/22/2024	12060 - Preferred Alliance, Inc.	11-20 offsite participants & pre-emp test Oct 2024	183.84
9591	P - Printed	11/08/2024	10338 - The Ed Jones Company, Inc	Lead Ranger loaner badge 10/25/24	182.51
9602	T - EFT	11/08/2024	11042 - County of Santa Clara Office of Sheriff	Livescan Sept 2024	138.00
9576	P - Printed	11/08/2024	15166 - Bay Central Printing	Coroplast signs (2) 10/21/24	133.22
9672	T - EFT	11/22/2024	10294 - AmeriGas - 0130	Tank Rental Fee at Lone Madrone Residence 9/1/24-8/31/25	127.87
9634	T - EFT	11/08/2024	11991 - Kunz Valley Trash, LLC	Bergman Oct 2024 Garbage	117.30
9688	T - EFT	11/22/2024	11151 - Fastenal Company	Nuts & Bolts (50 qty)	96.43
9649	P - Printed	11/22/2024	12215 - Focus Language International Inc.	Translation & interpretation services-MROSD liability waiver 10/8/24	75.00
9668	P - Printed	11/22/2024	10685 - West Valley Collection	SAO Garbage Service Nov 2024	69.64
9655	P - Printed	11/22/2024	11141 - Jarvis Fay LLP	Legal Services - Oct 2024	34.00
9588	P - Printed	11/08/2024	15325 - Patrick Colin	Reimbursement for LiveScan fingerprinting	30.00
Total of Payments:					2,054,100.51

Abbreviations

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|----------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| A### = Admin Office Vehicle | GP = General Preserve | OSMRP = Open Space Maintenance | SCS = Stevens Creek Nature Area |
| BH = Bean Hollow | HT = Hawthorns | OSP = Open Space Preserve | SFO = Skyline Field Office |
| BCR = Bear Creek Redwoods | HC = Hendry's Creek | P### = Patrol Vehicle | SanG = San Gregorio |
| BMTB = Bear Meadow Trail Bridge | HB = Hosking Barn | P2S= Purisima to the Sea Trail | SG = Saratoga Gap |
| BG = Butano Grazing | HR = Human Resources | PCR = Purisima Creek Redwoods | SJH = Saint Joseph's Hill |
| BIT = Biennial Insp of Terminals | JR = Johnston Ranch | PIC= Picchetti Ranch | SR= Skyline Ridge |
| CAO = Coastal Area Office | IPM = Invasive Plant Maintenance | PR = Pulgas Ridge | T### = Tractor or Trailer |
| CC = Coal Creek | ISM = Invasive Species Management | RR = Russian Ridge | TC = Tunitas Creek |
| CL = Cloverdale | LGC = Los Gatos Creek | RR/MIN = Mindego Hill | TH = Teague Hill |
| DR = Driscoll Ranch | LH = La Honda Creek | RSA = Rancho San Antonio | TR = Toto Ranch |
| DHF = Dear Hollow Farm | LM = Lone Madrone | RV = Ravenswood | TW = Thornewood |

Date	Amount	Description
10/29/2024	\$73,778.25	Radio dispatch services Jul-Sep 2024
10/2/2024	\$9,304.38	Santa Clara County Permit Fees
10/11/2024	\$9,235.57	T66 Robomax-replace DPF assembly, bonnet screen cover
10/4/2024	\$6,387.94	SRE Give Away Item (200 qty)
10/28/2024	\$5,944.75	District wide internet service Sept 2024
10/10/2024	\$5,896.42	Equipment Rental-dozer 8/3/24-9/2/24
10/2/2024	\$4,761.74	District wide cell service 8/13/24-9/12/24
10/4/2024	\$4,732.44	Lifts for patrol vehicles P130, P138, P143, P135
10/4/2024	\$3,919.00	AO-main breaker prepaid diagnostic service call
10/10/2024	\$3,852.43	Equipment Rental-mini excavator 9/6/24-10/6/24
10/10/2024	\$3,848.03	Equipment Rental-mini excavator 8/3/24-9/2/24
10/10/2024	\$3,516.72	Equipment Rental-roller 8/13/24-9/12/24
10/23/2024	\$3,483.93	Rip Rap general road work
10/8/2024	\$2,903.56	AO meter 2 water service 8/14/24-9/13/24
10/4/2024	\$2,793.83	Debris Disposal 9/11/24-9/13/24
10/14/2024	\$2,750.65	Maintenance for M201-replace evap core
10/10/2024	\$2,730.23	Rental for Graze Mgr 9/4-10/4
10/8/2024	\$2,500.00	Vida Verde Benefit Sponsorship
10/3/2024	\$2,400.00	ArcGIS Online storage credits 10/1/24-9/30/26
10/25/2024	\$2,267.93	Breakfast Summer Dept Meeting (75 people)
10/23/2024	\$2,150.00	Restriping parking areas
10/29/2024	\$2,149.22	Striping P130,P135,P138,P143,A110
10/24/2024	\$2,122.39	Toto oven, Blue Brush washer/dryer
10/1/2024	\$2,083.25	CRM Monthly Fee 9/30/24-10/29/24
10/31/2024	\$2,083.25	CRM Monthly Fee 10/30/24-11/29/24
10/30/2024	\$2,015.22	Timber Screws/work-shop gloves
10/3/2024	\$1,819.05	Equipment Rental
10/2/2024	\$1,747.08	Replacement pumpkin tank
10/25/2024	\$1,347.36	Lodging AFP Conference 10/19/24-10/23/24
10/3/2024	\$1,300.00	2025 Planning Retreat Venue
10/7/2024	\$1,200.00	Bend Genetics-water quality monitoring
10/9/2024	\$1,184.00	Pre-employment physical (x2)
10/4/2024	\$1,133.70	SAO fire box install
10/14/2024	\$1,122.93	CJPIA Risk Management Forum 10/8/24-10/11/24
10/24/2024	\$1,004.71	Gear storage multiple vehicles (10 qty)
10/2/2024	\$1,000.00	Years of service gift cards (2-\$50, 6-\$75, 3-\$100, 1-\$150 REI)
10/14/2024	\$977.75	Ergo Chair for Employee
10/22/2024	\$944.25	Drinking water system filters (19 qty)
10/3/2024	\$940.38	October service for (7) satellite phones
10/2/2024	\$879.78	Spotlights for P135 and P143
10/3/2024	\$879.78	Spotlights for P130 and P138
10/9/2024	\$858.89	Base Rock 7/12/24
10/2/2024	\$841.68	SFO Quarterly alarm billing Oct-Dec 2024
10/2/2024	\$840.00	Spotlights for P139 and P140
10/7/2024	\$834.19	Pulaski & McCleod Fire Tools
10/4/2024	\$804.36	AO garbage service Sept 2024
10/3/2024	\$789.00	AO-alarm services Sept 2024
10/23/2024	\$745.00	Lodging Calgov HR Conference 10/20/24-10/25/24
10/11/2024	\$739.53	Plants for VRE
10/31/2024	\$699.00	Registration for HR Conference 3/12/25-3/14/25
10/9/2024	\$661.50	SFO Dumpster swap Sept 2024
10/3/2024	\$659.43	SFO garbage/recycle October

10/1/2024	\$651.45	Work boot replacement
10/14/2024	\$645.00	LCW HR Conference 1/30/25
10/4/2024	\$637.53	SAO alarm services 12/12/23-2/27/24
10/10/2024	\$600.00	SRE Gift Cards for 15+ yrs (6-\$100 Safeway)
10/24/2024	\$592.00	Ranger pre-employment physical
10/21/2024	\$590.79	Drinking water system filters (22 qty)
10/17/2024	\$589.42	AO-van supplies/tools
10/17/2024	\$580.00	Pre-employment physical
10/11/2024	\$579.44	Replacement UPS Battery
10/9/2024	\$570.29	Radio batteries (10 qty)
10/23/2024	\$568.63	Chainsaw bars (10 qty)
10/14/2024	\$566.66	Web hosting 10/13/24-11/12/24
10/15/2024	\$561.99	Rugged laptop dock adapters x5
10/3/2024	\$560.67	Paint for Graffiti Removal
10/23/2024	\$545.52	Laptop chargers x 10 units
10/29/2024	\$545.00	MAVA memberships for Volunteer Program staff
10/28/2024	\$539.39	District Zoom Account 10/27/24-11/26/24
10/7/2024	\$530.00	Saw chain grinder
10/8/2024	\$528.96	Fire Equipment-gloves, goggles, shrouds, ratchet
10/15/2024	\$495.00	Membership renewal AFP
10/1/2024	\$493.98	District Zoom Account 9/27/24-10/26/24
10/9/2024	\$488.40	Theia consulting for hubspot Sept 2024
10/14/2024	\$481.95	Academy Travel Home 11/9/24-11/10/24
10/7/2024	\$480.57	30x30 Conference hotel 10/2/24-10/4/24
10/21/2024	\$475.00	CalPELRA HR Conference 11/12/24-11/15/24
10/10/2024	\$454.70	SRE Dessert
10/11/2024	\$449.25	Post meter double charge-refund issued 11/8/24
10/11/2024	\$449.25	Post Meter Lease 10/15/24-1/14/25
10/2/2024	\$437.50	Saratoga Chamber Membership due
10/10/2024	\$426.55	M231 headlight assembly (pair)
10/8/2024	\$422.15	SRE table cloths (32 qty)
10/17/2024	\$410.49	Award Lunch Staff Appreciation
10/7/2024	\$409.80	Fire Tool for READs
10/23/2024	\$401.86	AO-tools for facilities
10/25/2024	\$398.48	Thomson West-Legal Online Sub. Sep 2024
10/17/2024	\$397.96	Flight home from academy 11/2/24-11/3/24
10/25/2024	\$387.46	SFO EMS cache restock
10/2/2024	\$385.42	Camera Live stream services Oct 2024
10/1/2024	\$385.00	Facility Rental SRE
10/10/2024	\$365.87	PPE for RX Fire
10/9/2024	\$363.68	Rincon Sabroso-Hispanic heritage staff celebration
10/31/2024	\$360.87	Lunch for BOC tour
10/14/2024	\$359.63	Hotel for LCW Conference 1/29/25-1/31/25
10/17/2024	\$358.81	replacement battery for ffo
10/24/2024	\$356.97	Phone service for EOC phones 10/3/24-11/2/24
10/8/2024	\$346.46	Hydration Systems for Fire (6 qty)
10/25/2024	\$337.87	CAO starlink parts install
10/7/2024	\$334.11	Hotel for 2 days Sacto mtg 10/3/24-10/4/24
10/23/2024	\$329.52	AO-frosted window (5 qty)
10/9/2024	\$325.10	Nomex pants
10/3/2024	\$325.00	Foothill Yellow-Legged Frog Ecology Workshop 10/27-10/28
10/14/2024	\$303.73	ADA Conference Hotel Stay 10/9/24-10/10/24
10/31/2024	\$300.00	SRE prizes (3-\$100 REI)

10/16/2024	\$295.72	NR Annual Retreat lunch
10/10/2024	\$294.80	Lunch for VRE basketeers
10/18/2024	\$287.72	Battery for P124
10/9/2024	\$284.48	Cuban Kitchen-Hispanic heritage staff celebration
10/15/2024	\$283.03	FY25 Retreat Lunch
10/18/2024	\$280.86	Fire hose nozzle
10/2/2024	\$277.37	Orchard House tank float
10/25/2024	\$274.22	SAO Boot Wash Station
10/22/2024	\$272.81	Board Dinner
10/18/2024	\$271.69	DHF Gate
10/10/2024	\$270.88	Lumber for BC Interp Project
10/9/2024	\$266.16	Dinner for Board members
10/24/2024	\$264.00	SHRM Membership renewal
10/16/2024	\$257.95	Travel for LCW Conference 1/29/25-2/3/25
10/11/2024	\$254.78	Bear Creek Stables Dinner
10/28/2024	\$251.84	Updated portable speakerphones (2 qty)
10/3/2024	\$250.00	Docent award
10/23/2024	\$250.00	SC Valley Water permit file fee-Alma Bridge Rd
10/21/2024	\$250.00	CAO Internet 10/19/24-11/19/24
10/10/2024	\$250.00	SRE Raffle Prizes (6-\$25, 5-\$20 Safeway)
10/1/2024	\$249.38	Straw mulch BMPs (12 qty)
10/10/2024	\$244.07	P117 battery and core return
10/4/2024	\$239.33	FFO alarm services 1/28/24-2/27/24
10/1/2024	\$234.50	Bobcat/coyote skulls for nature center
10/3/2024	\$234.00	Junior ranger stickers (3,000 qty)
10/18/2024	\$231.78	Lunch for L&F Sup. Training
10/24/2024	\$228.89	AO conference room electrical supplies
10/22/2024	\$226.58	AO-parts for conference room
10/7/2024	\$225.50	CPRS Conference Flight 11/4/24-11/8/24
10/21/2024	\$225.39	DHF Pest Control & Tools
10/2/2024	\$225.00	SFO Backup internet service Oct 2024
10/7/2024	\$224.00	UCLA Ceb-Legal Online Sub. Sep 2024
10/16/2024	\$220.40	Property Research Services
10/7/2024	\$219.18	Shop jack, misc shop supplies
10/1/2024	\$218.74	Hole saw for counter
10/14/2024	\$210.00	Airport parking CJPIA Risk Mgmt 10/8/24-10/11/24
10/9/2024	\$209.31	SRE gluten-free dessert
10/2/2024	\$207.56	Docent award gift - donation
10/2/2024	\$206.56	Santa Clara Co Permit CC Fees
10/9/2024	\$206.54	Replace tire A96 jeep
10/7/2024	\$202.15	Table décor SRE
10/17/2024	\$200.00	Remote admin support tool x4
10/9/2024	\$199.00	DOT BI-Annual Update Fleet
10/21/2024	\$199.00	Prof growth membership (1 year)
10/28/2024	\$199.00	Recruitment Advertising-Lead OST
10/29/2024	\$197.46	Shovel handles (4 qty)
10/14/2024	\$196.40	AO Room #128 Trash bin install
10/17/2024	\$194.68	BearCreekStables Dinner
10/21/2024	\$193.15	Deposit-Hotel for CalGov HR Conference 3/11/25-3/15/25
10/22/2024	\$190.88	Adobe Acrobat licenses x2
10/24/2024	\$190.23	FFO Kitchen Supplies/Coffee
10/21/2024	\$190.00	Volunteer Raffle Basket Items
10/31/2024	\$189.55	Soil sample shipping

10/21/2024	\$184.51	Maintenance for P128-oil change, brake inspection
10/14/2024	\$180.00	Tire Repair - A95
10/21/2024	\$175.00	VRE Missed Recognition (1-\$75, 1-\$100 REI)
10/9/2024	\$171.71	Vests, Hardhats, Forestry Tape
10/7/2024	\$169.50	Field Trip Program Supplies
10/7/2024	\$165.50	Fire Tool for READs.
10/28/2024	\$164.75	Ranger name tags (8 qty)
10/10/2024	\$163.87	Catch pole for P140
10/2/2024	\$162.10	10/1/24 BearCreekStables Meal
10/15/2024	\$161.65	Parking bumper anchor screws (20 qty)
10/11/2024	\$160.57	VRE Breakfast
10/24/2024	\$160.20	Spray paint, misc supplies
10/8/2024	\$155.40	Theia consulting for hubspot Aug 2024
10/17/2024	\$147.32	GM's HBR Subscription
10/3/2024	\$146.82	SAO Kitchen Supplies/Coffee
10/7/2024	\$144.44	VRE NR Dept Raffle Basket
10/30/2024	\$142.24	Materials Toto fence project
10/1/2024	\$142.18	IPM - Wasp Freeze
10/9/2024	\$141.46	Vests, Hardhats, Forestry Tape
10/16/2024	\$141.14	Hosking Barn Water 8/24/24-9/25/24
10/28/2024	\$133.50	Web-hubspot integration 9/27/24-10/26/24
10/29/2024	\$132.82	Working Lunch Personnel Manual
10/25/2024	\$128.15	Air Horns / Shop Tools
10/4/2024	\$125.99	Bluebrush house supplies
10/14/2024	\$125.00	QSP License Renewal
10/31/2024	\$124.02	Ship Mt Um interpretive sign replacement
10/9/2024	\$123.93	IPM - Wasp Freeze
10/4/2024	\$123.81	BearCreekStablesWeekDayLunch
10/28/2024	\$117.10	Laminating sheets for signs
10/23/2024	\$116.32	AO-blue brush supplies
10/2/2024	\$114.29	SFO Water Service 8/10/24-9/11/24
10/14/2024	\$114.11	Thornewood Water 8/24/24-9/25/24
10/31/2024	\$112.67	SFO water service 9/12/24-10/10/24
10/30/2024	\$110.00	CEU's for PCA License
10/7/2024	\$109.99	Storage for new patrol trucks
10/30/2024	\$108.20	Montebello wash/dry install
10/25/2024	\$107.16	Food for trail-opening event
10/11/2024	\$106.99	La Plaza Market-Hispanic heritage staff celebration
10/2/2024	\$103.46	Shredding 9/1/24 - 9/30/24
10/7/2024	\$102.46	Note books and cleaning wipes
10/7/2024	\$100.00	NR VRE Gift Basket
10/10/2024	\$100.00	LCW 2025 Legislative Roundup
10/25/2024	\$99.46	CAO Cabling and Tools
10/15/2024	\$99.00	HMB Review-annual news subscription
10/8/2024	\$99.00	Recruitment Advertising-IST Management Analyst I/II
10/22/2024	\$99.00	Recruitment Advertising-Lead OST
10/1/2024	\$95.32	Car rental for PL Conference 9/28/24-9/30/24
10/30/2024	\$94.16	Van plumbing supplies
10/21/2024	\$94.03	Shop supplies
10/25/2024	\$93.99	Cleaning agents field & body
10/25/2024	\$93.23	Bluebrush house parts
10/25/2024	\$90.00	SJC Airport Parking - AFP Conf 10/19/24-10/23/24
10/24/2024	\$88.00	Coffee for Summer Dept Meeting

10/16/2024	\$85.00 FasTrak reload
10/10/2024	\$84.85 Bluebrush house supplies
10/4/2024	\$83.00 Flight change to Palm Springs-CJPIA Risk Mgmt 10/8-10/11
10/8/2024	\$78.52 Orchard House h20 pilot assemb
10/14/2024	\$77.99 Retreat Office Supplies
10/30/2024	\$77.98 Grinding/cut off wheels
10/7/2024	\$77.91 Supplies for Turtle Platforms
10/8/2024	\$76.37 iPhone case for District issued ranger phone
10/3/2024	\$75.00 Monte Bello Campsite payphone Oct 2024
10/28/2024	\$75.00 Recruitment Advertising-30 day placement
10/21/2024	\$74.77 Stamps for Accounts Payable
10/1/2024	\$72.44 Toilet seals at AO
10/11/2024	\$71.04 Truck box mats/supplies
10/10/2024	\$68.75 Legal Webinar Training
10/17/2024	\$67.44 Stihl chainsaw bars
10/4/2024	\$67.32 Bean Hollow house electrical
10/21/2024	\$65.89 Department Retreat
10/14/2024	\$65.42 Bee Suit Gloves
10/22/2024	\$63.49 AO meter 1 water service Oct 2024
10/24/2024	\$60.95 Coffee/Tea for BCR trail event
10/28/2024	\$59.17 Drinks for board meetings
10/31/2024	\$59.05 M205 Grab Handle Replacement
10/24/2024	\$58.87 Water for CAO
10/18/2024	\$58.44 Joint Work Day Snacks BCR
10/16/2024	\$58.13 Staff retreat food
10/18/2024	\$57.90 Department Retreat
10/7/2024	\$57.50 Photos for VRE Framing (22 qty)
10/3/2024	\$56.72 Shirt for SRE award recipient
10/24/2024	\$56.52 Hotel to Airport - AFP Conf 10/19/24
10/3/2024	\$56.22 GLUCOSE FOR FIRST AID
10/30/2024	\$55.05 2 new chains for Schuller prop
10/28/2024	\$54.57 Water quality monitoring gear
10/29/2024	\$54.51 Soil sample shipping materials
10/15/2024	\$54.00 News from Native CA Magazine-8 issues
10/10/2024	\$53.08 Sign Anchors
10/3/2024	\$52.28 Volunteer Raffle Basket Items
10/22/2024	\$51.05 100 FT Ethernet cable for CAO.
10/7/2024	\$50.00 AEP Award Nomination Fee
10/22/2024	\$50.00 Remote admin support tool x1
10/29/2024	\$50.00 FFO Backup Internet Service 9/27/24-10/27/24
10/29/2024	\$49.50 Wufoo surveys 10/28/24-11/28/24
10/24/2024	\$48.69 Ship radar gun for calibration
10/10/2024	\$46.94 Supplies for re-routing wires
10/15/2024	\$46.38 Ribbon for BCR event
10/24/2024	\$45.93 Hardware for Sign at Mt Um
10/10/2024	\$45.82 Safety Cones for Vehicles
10/9/2024	\$45.00 Customer Service Training
10/14/2024	\$44.27 FFO Office Supplies
10/4/2024	\$43.94 VRE basket item
10/30/2024	\$43.68 Shelving replacement
10/9/2024	\$43.00 SFO water filtration
10/25/2024	\$41.76 Batteries
10/24/2024	\$41.63 Shipping cost work boots

10/7/2024	\$40.37 VRE Photo Framing (2 qty)
10/21/2024	\$39.98 Snacks for Volunteer Projects
10/2/2024	\$39.50 Legal Office Supplies
10/2/2024	\$39.36 Water tank adhesive
10/3/2024	\$39.30 Orchardhouse float valve repair
10/28/2024	\$39.00 Shopify monthly bill
10/21/2024	\$37.49 Drinking water system filters
10/1/2024	\$37.19 VRE Basket Items
10/18/2024	\$36.24 FOOSP Water Conditioning Serv
10/17/2024	\$36.02 Retreat Breakfast
10/3/2024	\$34.91 Sign holders for VRE
10/16/2024	\$34.06 Planning Retreat Drinks
10/8/2024	\$33.85 For Fire Safe Treat
10/24/2024	\$32.80 Kickball Set for SRE
10/30/2024	\$32.70 Staff photo contest frames (3 qty)
10/4/2024	\$32.70 Bottled water for the public
10/28/2024	\$31.97 Volunteer Supplies
10/28/2024	\$31.63 Storage pouch for patrol veh
10/4/2024	\$31.45 Joint Work Day Snacks
10/16/2024	\$31.17 Visitor water
10/14/2024	\$30.54 District Laptop Carrier
10/7/2024	\$30.49 MB campground electrical 8/15/24-9/11/24
10/18/2024	\$30.15 Joint Work Day BCR
10/7/2024	\$30.00 Parking for 30x30 forum in Sac
10/14/2024	\$30.00 SRE Raffle Prize Gift Card (3-\$10 Peet's)
10/25/2024	\$29.99 Halloween treats
10/16/2024	\$28.47 Retreat Coffee
10/3/2024	\$27.86 Mercury News monthly sub
10/18/2024	\$27.80 Exhaust Rain Cap for Chipper
10/14/2024	\$27.42 Volunteer Supplies
10/23/2024	\$27.33 Interdepartmental envelopes
10/14/2024	\$27.25 Soil processing supplies
10/28/2024	\$27.04 New Hire Supplies
10/21/2024	\$26.40 Staff recognition
10/1/2024	\$26.23 VRE - Thank you cards
10/16/2024	\$25.94 Retreat Coffee
10/2/2024	\$25.71 Card stock
10/7/2024	\$25.62 Office supplies
10/1/2024	\$25.00 FasTrak Reload
10/4/2024	\$25.00 FasTrak reload
10/14/2024	\$25.00 SRE Raffle Prize Gift Card (Whole Foods)
10/14/2024	\$25.00 SRE Raffle Prize Gift Card (Dicks Sporting Goods)
10/14/2024	\$25.00 SRE Raffle Prize Gift Card (Trader Joe's)
10/14/2024	\$24.68 Spray paint and masks
10/18/2024	\$24.05 Food for Joint Work Day
10/2/2024	\$24.00 Parking fee
10/28/2024	\$23.94 CAO starlink parts install
10/2/2024	\$22.67 Volunteer Raffle Basket Items
10/3/2024	\$22.00 PL Conference Parking Fee
10/29/2024	\$21.82 AO fleet vehicle key tags
10/7/2024	\$21.05 VRE Basket Filler
10/30/2024	\$20.97 SRE Vegan Cupcakes
10/28/2024	\$20.07 District to be reimbursed

10/17/2024	\$19.98 Volunteer Supplies
10/30/2024	\$19.00 Conference Parking 10/29/24
10/11/2024	\$18.97 Hydraulic fittings & screws
10/21/2024	\$18.58 Dessicants for trafx counters
10/30/2024	\$18.18 ISHB Trapping supplies
10/16/2024	\$17.95 Coffee for Planning Retreat
10/1/2024	\$17.15 Legal Office Supply - Binder
10/11/2024	\$16.99 Web domain renewal 1 year
10/29/2024	\$16.96 Volunteer Supplies
10/1/2024	\$16.70 Rental Car Gas PL Conference
10/21/2024	\$16.44 Flip sign hinge hardware
10/29/2024	\$15.74 Name badge
10/30/2024	\$15.68 staff photo contest prints (3 qty)
10/16/2024	\$14.95 Volunteer Supplies
10/31/2024	\$14.45 District to be reimbursed
10/4/2024	\$14.22 Spray paint
10/14/2024	\$13.09 Wiring supplies for P140
10/10/2024	\$11.99 AO-gasket silicone for van
10/28/2024	\$11.99 BoD file storage 10/26/24-11/26/24
10/14/2024	\$11.44 Term cleaner/term protect
10/7/2024	\$10.95 VRE NR Dept Raffle Basket
10/2/2024	\$10.00 Parking - CA PL Conference
10/3/2024	\$9.20 Conference travel (toll)
10/3/2024	\$8.75 SFO Ice
10/4/2024	\$8.48 District to be reimbursed
10/11/2024	\$8.42 SAO Part for Irrigation System
10/7/2024	\$7.83 Conference breakfast
10/31/2024	\$7.63 BOC tour ice for cooler
10/4/2024	\$6.88 Ice for SFO during heat wave
10/14/2024	\$6.75 Bolt anchor
10/14/2024	\$6.56 VRE card
10/21/2024	\$6.44 District to be reimbursed
10/9/2024	\$6.39 Lunch for VRE basketeers
10/7/2024	\$6.09 Hide-a-key holder
10/7/2024	\$5.94 MB campground electrical 8/15/24-9/11/24
10/25/2024	\$5.50 USPS Postage Fee
10/2/2024	\$4.38 Office Ice
10/4/2024	\$4.38 SFO Ice
10/3/2024	\$4.38 SFO Ice
10/31/2024	\$3.99 Soil sample shipping materials
10/28/2024	\$1.26 Shopify monthly bill
10/3/2024	-\$18.46 Finger print pad return
10/8/2024	-\$142.18 IPM - Wasp Freeze Credit
10/21/2024	-\$147.32 HBR refund (Sept charge)
10/4/2024	-\$163.68 Amazon Return from September
10/7/2024	-\$174.68 T22 battery return
10/16/2024	-\$408.00 SAO Gate Maintenance Refund
10/31/2024	-\$551.00 Security deposit refund
10/18/2024	-\$600.00 refund canceled NAI workshop

\$242,207.89 Wells Fargo Credit Cards Oct 2024